



Customer : KANDY AUTO PARTS (HATTON)
 Customer Code/Grade/Narration : KA09 / G / 10 DAYS CREDIT
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-148/KA09-486/66412
 Present count : 1

Create date : 24 - November - 2023
 Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 10-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B145232	30-10-2023	ALP	7,850.00	549.50 Rate - 7%	0.00	0.00	7,300.50	7,300.50	0.00		
02	AD057B145460	03-11-2023	KAV	5,530.00	387.10 Rate - 7%	0.00	0.00	5,142.90	5,142.90	0.00		
03	AD057B145420	03-11-2023	KAV	7,445.00	521.15 Rate - 7%	0.00	0.00	6,923.85	6,923.85	0.00		
04	AD057B145481	06-11-2023	MADURANGA	6,780.00	474.60 Rate - 7%	0.00	0.00	6,305.40	6,305.40	0.00		
05	AD009B300627	08-11-2023	ALP	14,070.00	984.90 Rate - 7%	0.00	0.00	13,085.10	13,085.10	0.00		
06	AD057B145627	08-11-2023	ALP	10,310.00	721.70 Rate - 7%	0.00	0.00	9,588.30	9,588.30	0.00		
07	AD009B300985	10-11-2023	ALP	63,900.00	4,473.00 Rate - 7%	0.00	0.00	59,427.00	59,427.00	0.00		
08	AD057B145752	13-11-2023	KAV	42,975.00	3,008.25 Rate - 7%	0.00	0.00	39,966.75	39,966.75	0.00		
09	AD057B145972	15-11-2023	KAV	42,975.00	1,293.25 Rate - 7%	0.00	24,500.00	17,181.75	17,181.75	0.00		
Total				201,835.00	12,413.45	0.00	24,500.00	164,921.55	164,921.55	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY